

TOWN OF EDGEWOOD
YEAR TO DATE TREASURERS REPORT
AS OF: DECEMBER 31ST, 2013

	UNAUDITED BEGINNING CASH BALANCE	APPROVED BUDGET REVENUES	APPROVED BUDGET EXPENDITURE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	REVENUES NOT YET RECEIVED	EXPENDITURES NOT YET EXPENDED	YEAR TO DATE ENDING CASH BALANCE	BUDGETED ENDING CASH BALANCE
100-OPERATING FUND	1,008,328.74	2,291,383.46	2,038,509.36	1,251,975.95	1,850,137.62	0.00	844.35	411,011.42	1,261,202.84
201-CORRECTION FUND	42,480.78	10,845.00	9,263.00	8,831.75	0.00	0.00	0.00	51,312.53	44,062.78
211-LAW ENFORCEMENT FUND	10,393.23	23,000.00	37,371.00	23,000.00	7,065.29	0.00	0.00	26,327.94	3,977.77
213-LIBRARY FUND	16,117.44	10,497.00	200,038.00	93,935.92	91,150.01	0.00	702.20	18,201.15	173,423.56
216-MUNICIPAL STREET FUND	38,738.08	627,051.00	665,788.00	566,438.17	269,253.87	0.00	3,293.30	332,629.08	1.08
217-RECREATION FUND	0.00	38,363.00	38,363.00	38,363.00	22,810.84	0.00	0.00	15,552.16	0.00
299-POLICE SP REVENUE FUND	18,062.53	573,348.18	1,058,906.75	548,759.45	504,568.74	0.00	89.79	62,343.03	467,496.04
225-ANIMAL SHELTER FUND	14,902.37	4,300.00	0.00	1,794.18	0.00	0.00	0.00	16,696.55	19,202.37
226-VETERANS MEMORIAL FUND	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
227-BUY A BRICK/PLAYGROUND	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
228-REVITALIZATION RT 66	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
311-CAPITAL IMPROVEMENTS FUND	0.00	396,790.92	0.00	205,019.82	0.00	0.00	0.00	205,019.82	396,790.92
313-WIND TURBINE	9,966.83	0.00	0.00	0.00	0.00	0.00	0.00	9,966.83	9,966.83
399-CAPITAL PROJECTS FUND	32,768.68	554,091.00	993,616.00	146,609.40	185,864.03	0.00	0.00	6,485.95	406,756.32
403-RIP LOAN PAYMENTS	0.00	0.00	28,178.00	0.00	0.00	0.00	0.00	0.00	28,178.00
503-WASTEWATER FUND	10,947.09	206,806.00	217,752.00	208,958.72	203,423.28	0.00	0.00	16,482.53	1.09
700-CELL TOWER ESCROW FUND	8,247.50	0.00	5,097.00	23,800.00	3,757.87	0.00	0.00	28,289.63	3,150.50
701-RELIANT LAND SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
SUBTOTAL	1,217,678.27	4,736,725.56	5,292,882.11	3,117,486.36	3,138,406.55	0.00	3,061.36	1,193,696.72	661,521.72
101-NM STATE LGIP	56.43	0.00	0.00	0.03	0.00	0.00	0.00	56.46	56.43
106-WELLS FARGO CD FUND	250,000.00	148.00	0.00	600.72	0.00	0.00	0.00	250,600.72	250,148.00
107-BANK OF THE WEST CD FUND	0.00	0.00	0.00	4,572.93	0.00	0.00	0.00	4,572.93	0.00
600-IMPACT FEE ESCROW FUND	14,713.52	15,667.00	14,799.00	3,081.81	3,948.73	0.00	0.00	13,846.60	15,581.52
SUBTOTAL	264,769.95	15,815.00	14,799.00	8,255.49	3,948.73	0.00	0.00	269,076.71	265,785.95
GRAND TOTAL ALL FUNDS	1,482,448.22	4,752,540.56	5,307,681.11	3,125,741.85	3,142,355.28	0.00	3,061.36	1,462,773.43	927,307.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AAA Organic Pest Control	12/17/13	Pest Control	POLICE SP REVENUE	PUBLIC SAFETY	48.15
				TOTAL:	48.15
AAA Pumping Service, Inc.	12/30/13	handicap toilet rental	OPERATING FUND	Community Center	133.88
				TOTAL:	133.88
ADORAMA	12/17/13	Evidence Room supplies	POLICE SP REVENUE	PUBLIC SAFETY	346.05
				TOTAL:	346.05
AFLAC	12/12/13	CANCER PREIMUMS	OPERATING FUND	NON-DEPARTMENTAL	11.12
	12/12/13	CANCER PREIMUMS	POLICE SP REVENUE	NON-DEPARTMENTAL	24.90
				TOTAL:	36.02
Administrative Office of the Courts	12/03/13	monthly report fee	OPERATING FUND	Judicial	306.00
				TOTAL:	306.00
American Management Corporation	12/03/13	Annex building insurance	OPERATING FUND	Finance/Administration	875.53
				TOTAL:	875.53
Auto Zone, Inc.	12/18/13	vehicle maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	75.94
	12/18/13	vehicle maintenance	POLICE SP REVENUE	PUBLIC SAFETY	131.96
				TOTAL:	207.90
Big Mountain Quality Plumbing, LLC	12/03/13	CC toilet plumbing	OPERATING FUND	Community Center	229.65
				TOTAL:	229.65
Bohannon Huston	12/17/13	computer maintenance	OPERATING FUND	Finance/Administration	2,573.80
	12/17/13	APC Smart UPS 1500VA LCD 1	OPERATING FUND	Finance/Administration	923.93
	12/17/13	efolder backup/remote back	OPERATING FUND	Finance/Administration	1,920.80
	12/17/13	computer maintenance	LIBRARY FUND	LIBRARY	615.25
	12/17/13	computer maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	266.61
	12/17/13	terminate data line PW Bui	MUNICIPAL STREET F	MUNICIPAL STREETS	35.69
	12/17/13	computer maintenance	POLICE SP REVENUE	PUBLIC SAFETY	389.66
				TOTAL:	6,725.74
Buck Electric	12/24/13	wind turbine maintenance	OPERATING FUND	Finance/Administration	1,202.65
	12/24/13	work od electrical control	WASTEWATER FUND	Ww Collection Line	581.45
				TOTAL:	1,784.10
CENTURYLINK	12/30/13	telephone bill	OPERATING FUND	Finance/Administration	533.74
	12/30/13	telephone bill	OPERATING FUND	Judicial	54.50
	12/17/13	telephone bill	LIBRARY FUND	LIBRARY	146.75
	12/17/13	street lights	MUNICIPAL STREET F	MUNICIPAL STREETS	54.46
	12/17/13	PW BUILDING	MUNICIPAL STREET F	MUNICIPAL STREETS	181.57
	12/30/13	telephone bill	POLICE SP REVENUE	PUBLIC SAFETY	287.16
	12/17/13	lift station	WASTEWATER FUND	Ww Collection Line	54.46
	12/30/13	telephone bill	WASTEWATER FUND	Ww Collection Line	115.30
				TOTAL:	1,427.94
Central NM Electric Coop	12/23/13	electric bill	OPERATING FUND	Finance/Administration	300.38
	12/23/13	electric bill	OPERATING FUND	Community Center	209.49
	12/23/13	PW building	MUNICIPAL STREET F	MUNICIPAL STREETS	15.75
	12/23/13	traffic signals	MUNICIPAL STREET F	MUNICIPAL STREETS	2,715.16
	12/23/13	rec field/cpmplex	RECREATION FUND	PARKS & RECREATION	15.75
	12/03/13	electric bill	POLICE SP REVENUE	PUBLIC SAFETY	174.91
	12/23/13	electric bill	POLICE SP REVENUE	PUBLIC SAFETY	302.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/13	electric bill	POLICE SP REVENUE	PUBLIC SAFETY	197.39
	12/23/13	WWTP	WASTEWATER FUND	Ww Collection Line	4,252.73
	12/23/13	lift station	WASTEWATER FUND	Ww Collection Line	228.63
				TOTAL:	8,412.41
Central New Mexico Pumping, Inc.	12/03/13	handicap toilet rental	OPERATING FUND	Finance/Administration	145.64
				TOTAL:	145.64
Communication Direct INC	12/17/13	Mobile radio package	LAW ENFORCEMENT FU	LAW ENFORCEMENT PROTEC	2,908.16
				TOTAL:	2,908.16
County of Santa Fe	12/17/13	GRT fire protection for 11	OPERATING FUND	SFC Fire JPA	25,672.99
				TOTAL:	25,672.99
Data Flow	12/30/13	W-2 1099 MISC	OPERATING FUND	Finance/Administration	58.15
				TOTAL:	58.15
Delta Dental of New Mexico	12/12/13	Insurance Contributions	OPERATING FUND	NON-DEPARTMENTAL	49.01
	12/12/13	Insurance Contributions	OPERATING FUND	Finance/Administration	98.27
	12/12/13	Insurance Contributions	OPERATING FUND	Judicial	32.57
	12/12/13	Insurance Contributions	OPERATING FUND	Animal Control	32.73
	12/12/13	Insurance Contributions	OPERATING FUND	Planning & Zoning	32.57
	12/12/13	Insurance Contributions	LIBRARY FUND	NON-DEPARTMENTAL	11.48
	12/12/13	Insurance Contributions	LIBRARY FUND	LIBRARY	45.96
	12/12/13	Insurance Contributions	MUNICIPAL STREET F	NON-DEPARTMENTAL	16.41
	12/12/13	Insurance Contributions	MUNICIPAL STREET F	MUNICIPAL STREETS	65.70
	12/12/13	Insurance Contributions	POLICE SP REVENUE	NON-DEPARTMENTAL	51.63
	12/12/13	Insurance Contributions	POLICE SP REVENUE	PUBLIC SAFETY	206.57
				TOTAL:	642.90
Dennis Engineering Company	12/17/13	Sec 16/WW design	OPERATING FUND	Finance/Administration	8,452.73
	12/17/13	Venus Road Improvments	CAPITAL PROJECTS F	MUNICIPAL STREETS	1,804.21
				TOTAL:	10,256.94
EMW Gas Association	12/03/13	Gas bill	OPERATING FUND	Finance/Administration	89.88
	12/03/13	Gas bill	OPERATING FUND	Community Center	48.85
	12/03/13	Gas bill	MUNICIPAL STREET F	MUNICIPAL STREETS	116.97
	12/03/13	Gas bill	POLICE SP REVENUE	PUBLIC SAFETY	107.76
				TOTAL:	363.46
ENVIRONMENTAL DYNAMICS, INC	12/30/13	PD Architectural services	POLICE SP REVENUE	PUBLIC SAFETY	3,004.05
				TOTAL:	3,004.05
EPCOR WATER	12/17/13	water usage	OPERATING FUND	Finance/Administration	65.53
	12/03/13	Water service	OPERATING FUND	Community Center	27.29
	12/30/13	water usage	OPERATING FUND	Community Center	29.15
	12/17/13	water usage	MUNICIPAL STREET F	MUNICIPAL STREETS	2,114.98
	12/23/13	water usage	POLICE SP REVENUE	PUBLIC SAFETY	64.22
				TOTAL:	2,301.17
East Mountain Specialty, Inc.	12/30/13	alarm monitoring	LIBRARY FUND	LIBRARY	299.60
	12/30/13	alarm monitoring	MUNICIPAL STREET F	MUNICIPAL STREETS	80.25
				TOTAL:	379.85
Entranosa Water & Wastewater	12/17/13	water usage	MUNICIPAL STREET F	MUNICIPAL STREETS	5.14
	12/17/13	meter rental	MUNICIPAL STREET F	MUNICIPAL STREETS	80.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	85.14
Estancia Valley Solid Waste Authority	12/17/13	small animal disposal	OPERATING FUND	Animal Control	31.50
				TOTAL:	31.50
Estefanie Muller	12/11/13	mileage reimbursement	OPERATING FUND	Finance/Administration	76.45
				TOTAL:	76.45
GALCO	12/17/13	drive AC30HP 480V WWT	WASTEWATER FUND	Ww Collection Line	3,299.02
				TOTAL:	3,299.02
Grumpy's GarageWorks	12/04/13	Dump truck repair	MUNICIPAL STREET F	MUNICIPAL STREETS	462.17
				TOTAL:	462.17
Hobby Lobby Stores, Inc	12/18/13	custom frame	OPERATING FUND	Finance/Administration	77.00
				TOTAL:	77.00
Honstein Oil Company	12/17/13	fuel/oil	MUNICIPAL STREET F	MUNICIPAL STREETS	2,411.11
	12/30/13	fuel	MUNICIPAL STREET F	MUNICIPAL STREETS	1,654.41
				TOTAL:	4,065.52
Horizon Small Engine Sales & Repair	12/18/13	air filter/fuel filter 1 t	MUNICIPAL STREET F	MUNICIPAL STREETS	23.58
				TOTAL:	23.58
Hunter Building Materials	12/03/13	single cut key	OPERATING FUND	Finance/Administration	1.00
	12/03/13	quick connector	OPERATING FUND	Animal Control	29.14
	12/03/13	bolts.washers,nuts,	MUNICIPAL STREET F	MUNICIPAL STREETS	29.17
	12/03/13	rt 66	RECREATION FUND	PARKS & RECREATION	4.05
	12/03/13	muriatic acid gal	POLICE SP REVENUE	PUBLIC SAFETY	11.39
	12/03/13	lights,pvc pipe,	WASTEWATER FUND	Ww Collection Line	118.40
				TOTAL:	193.15
IMSCO	12/30/13	GLOVES	MUNICIPAL STREET F	MUNICIPAL STREETS	54.00
				TOTAL:	54.00
INGRAM LIBRARY SERVICES	12/20/13	Books for Youth	LIBRARY FUND	LIBRARY	204.34
	12/18/13	Books for Youth	LIBRARY FUND	LIBRARY	1,368.51
				TOTAL:	1,572.85
JR'S Tire & Auto Parts, Inc.	12/20/13	BACK HOE TIRES	MUNICIPAL STREET F	MUNICIPAL STREETS	1,800.00
				TOTAL:	1,800.00
Jerry and Jodi King	12/03/13	Annex building lease	OPERATING FUND	Finance/Administration	4,500.00
				TOTAL:	4,500.00
Jerry's Plumbing & Sewer Service	12/17/13	CC plumbing	OPERATING FUND	Community Center	347.75
				TOTAL:	347.75
Judicial Education Center Institute of	12/03/13	monthly report fee	OPERATING FUND	Judicial	153.00
				TOTAL:	153.00
Kay Davis McGilll	12/11/13	mileage reimbursement	OPERATING FUND	Finance/Administration	34.10
				TOTAL:	34.10
L. Mora Trash Co.	12/17/13	Waste disposal service	MUNICIPAL STREET F	MUNICIPAL STREETS	55.68
				TOTAL:	55.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Lester R Holden	12/03/13	mileage for RETRO ReliveTh	RECREATION FUND	PARKS & RECREATION	938.40
				TOTAL:	938.40
Lowes Home Centers	12/17/13	tool	OPERATING FUND	Finance/Administration	7.07
	12/17/13	AC cooler	OPERATING FUND	Animal Control	20.28
	12/17/13	light bulb	WASTEWATER FUND	Ww Collection Line	94.96
				TOTAL:	122.31
HCT Industries, Inc.	12/30/13	strobe light grader	MUNICIPAL STREET F	MUNICIPAL STREETS	58.89
				TOTAL:	58.89
MWI , Inc.	12/17/13	Pole and Pad	MUNICIPAL STREET F	MUNICIPAL STREETS	921.31
				TOTAL:	921.31
Mark Brinton	12/03/13	library monthly lease	LIBRARY FUND	LIBRARY	4,629.00
				TOTAL:	4,629.00
Monarch Mountain Minerals & Aggregates	12/30/13	100 tons cinders	MUNICIPAL STREET F	MUNICIPAL STREETS	2,386.05
				TOTAL:	2,386.05
Moriarty Concrete Products	12/19/13	Basecourse	MUNICIPAL STREET F	MUNICIPAL STREETS	29,325.77
				TOTAL:	29,325.77
Moriarty Pipe & Iron	12/30/13	backhoe maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	308.85
				TOTAL:	308.85
Mountain View Telegraph	12/17/13	election advertising	OPERATING FUND	Finance/Administration	876.52
	12/17/13	holiday guide	OPERATING FUND	Finance/Administration	131.34
				TOTAL:	1,007.86
Nationwide Retirement Solutions	12/11/13	RETIREMENT	OPERATING FUND	NON-DEPARTMENTAL	250.00
	12/23/13	RETIREMENT	OPERATING FUND	NON-DEPARTMENTAL	250.00
	12/11/13	RETIREMENT	POLICE SP REVENUE	NON-DEPARTMENTAL	400.00
	12/23/13	RETIREMENT	POLICE SP REVENUE	NON-DEPARTMENTAL	400.00
				TOTAL:	1,300.00
New Mexico Department of Agriculture	12/18/13	Veterinary diagnostic serv	OPERATING FUND	Animal Control	15.00
				TOTAL:	15.00
New Mexico Municipal League	12/03/13	GFOA conf reg Stef,Kay,Dor	OPERATING FUND	Finance/Administration	300.00
	12/30/13	Law enforcement conferenc	LAW ENFORCEMENT FU	LAW ENFORCEMENT PROTEC	625.00
				TOTAL:	925.00
New Mexico One Call, Inc.	12/30/13	1st QTR billing	OPERATING FUND	Finance/Administration	157.59
				TOTAL:	157.59
Office Depot	12/30/13	supplies	OPERATING FUND	Finance/Administration	502.47
	12/17/13	office supplies	OPERATING FUND	Finance/Administration	37.32
	12/03/13	supplies	OPERATING FUND	Finance/Administration	276.38
	12/03/13	Epson Projector	OPERATING FUND	Finance/Administration	549.99
	12/30/13	supplies	OPERATING FUND	Judicial	28.27
	12/03/13	supplies	OPERATING FUND	Judicial	10.19
	12/03/13	supplies	OPERATING FUND	Animal Control	22.32
	12/03/13	supplies	OPERATING FUND	Planning & Zoning	55.23
	12/17/13	toner	LIBRARY FUND	LIBRARY	124.98
	12/03/13	supplies	LIBRARY FUND	LIBRARY	38.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/03/13	supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	25.48
	12/17/13	supplies	POLICE SP REVENUE	PUBLIC SAFETY	16.99
	12/03/13	supplies	POLICE SP REVENUE	PUBLIC SAFETY	75.84
				TOTAL:	1,764.24
PERA	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	1,411.93
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	1,413.20
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	98.85
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	99.27
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	856.02
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	857.11
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	52.70
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	53.12
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Judicial	122.97
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Judicial	122.97
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	122.16
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	122.16
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	46.15
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	46.15
	12/11/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Planning & Zoning	111.92
	12/23/13	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Planning & Zoning	111.92
	12/11/13	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	NON-DEPARTMENTAL	280.60
	12/23/13	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	NON-DEPARTMENTAL	280.60
	12/11/13	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	LIBRARY	241.08
	12/23/13	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	LIBRARY	241.08
	12/11/13	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	NON-DEPARTMENTAL	628.84
	12/23/13	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	NON-DEPARTMENTAL	628.84
	12/11/13	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	MUNICIPAL STREETS	540.28
	12/23/13	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	MUNICIPAL STREETS	540.28
	12/11/13	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	NON-DEPARTMENTAL	130.44
	12/23/13	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	NON-DEPARTMENTAL	130.44
	12/11/13	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	NON-DEPARTMENTAL	1,240.76
	12/23/13	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	NON-DEPARTMENTAL	1,240.76
	12/11/13	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	NON-DEPARTMENTAL	188.54
	12/23/13	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	NON-DEPARTMENTAL	188.54
	12/11/13	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	PUBLIC SAFETY	112.07
	12/23/13	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	PUBLIC SAFETY	112.07
	12/11/13	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	PUBLIC SAFETY	2,988.32
	12/23/13	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	PUBLIC SAFETY	2,988.32
	12/11/13	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	PUBLIC SAFETY	1,093.13
	12/23/13	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	PUBLIC SAFETY	1,093.13
				TOTAL:	20,536.72
Personnel Concepts	12/17/13	OSHA labor law posters	OPERATING FUND	Finance/Administration	66.13
	12/17/13	OSHA labor law posters	LIBRARY FUND	LIBRARY	66.13
	12/17/13	OSHA labor law posters	MUNICIPAL STREET F	MUNICIPAL STREETS	66.13
	12/17/13	OSHA labor law posters	POLICE SP REVENUE	PUBLIC SAFETY	66.13
	12/17/13	OSHA labor law posters	WASTEWATER FUND	Ww Collection Line	66.14
				TOTAL:	330.66
Pitney Bowes	12/17/13	postage meter rental	OPERATING FUND	Finance/Administration	62.92
				TOTAL:	62.92
Plateau	12/17/13	telephone bill	LIBRARY FUND	LIBRARY	143.66
				TOTAL:	143.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RAY SEGO INSULATION, INC.	12/30/13	WWTP Insulation repair	WASTEWATER FUND	Ww Collection Line	1,400.00
				TOTAL:	1,400.00
Rich Ford Sales	12/19/13	oil change	MUNICIPAL STREET F	MUNICIPAL STREETS	42.00
	12/19/13	parts for unit 9	POLICE SP REVENUE	PUBLIC SAFETY	478.38
	12/30/13	oil change unit 3	POLICE SP REVENUE	PUBLIC SAFETY	42.00
				TOTAL:	562.38
Rita Loy Simmons	12/03/13	mileage reimbursement	OPERATING FUND	Legislative	239.94
				TOTAL:	239.94
Rocking V Water Services Corporation	12/17/13	WWTP services	WASTEWATER FUND	Ww Collection Line	8,761.41
	12/17/13	pumping	WASTEWATER FUND	Ww Collection Line	3,785.10
	12/17/13	bleach, fixed VFDs c/n memb	WASTEWATER FUND	Ww Collection Line	3,643.42
				TOTAL:	16,189.93
SAM'S CLUB/GEGRB	12/17/13	supplies	OPERATING FUND	Finance/Administration	60.22
	12/17/13	shelter supplies	OPERATING FUND	Animal Control	29.94
	12/17/13	supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	44.12
				TOTAL:	134.28
SUN VISTA LANDSCAPING	12/03/13	Planted blue spruce tree	RECREATION FUND	PARKS & RECREATION	909.50
				TOTAL:	909.50
Santa Fe County	12/03/13	JPA-RECC	POLICE SP REVENUE	PUBLIC SAFETY	6,250.00
				TOTAL:	6,250.00
Shamrock Supply	12/30/13	supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	68.16
				TOTAL:	68.16
Southwest Construction Parts, Inc.	12/30/13	Snow Blades	MUNICIPAL STREET F	MUNICIPAL STREETS	538.72
				TOTAL:	538.72
Southwest Copy Systems, Inc.	12/17/13	copier maintenance	OPERATING FUND	Finance/Administration	50.02
	12/17/13	copier maintenance	POLICE SP REVENUE	PUBLIC SAFETY	42.20
				TOTAL:	92.22
Southwest Cyberport	12/17/13	internet service	OPERATING FUND	Finance/Administration	50.30
	12/17/13	internet service	OPERATING FUND	Judicial	27.82
	12/17/13	internet service	POLICE SP REVENUE	PUBLIC SAFETY	27.82
	12/17/13	internet service	WASTEWATER FUND	Ww Collection Line	19.27
				TOTAL:	125.21
Steve Kuiper	12/16/13	Refund impact fee	IMPACT FEE ESCROW	NON-DEPARTMENTAL	506.00
				TOTAL:	506.00
Steve Williams	12/18/13	chains rd dept	MUNICIPAL STREET F	MUNICIPAL STREETS	49.68
				TOTAL:	49.68
Subia Image Makers	12/17/13	Door Shields	POLICE SP REVENUE	PUBLIC SAFETY	125.00
				TOTAL:	125.00
THE HARTFORD	12/12/13	Life Premiums	OPERATING FUND	NON-DEPARTMENTAL	81.19
	12/12/13	Life Premiums	MUNICIPAL STREET F	NON-DEPARTMENTAL	115.83
	12/12/13	Life Premiums	POLICE SP REVENUE	NON-DEPARTMENTAL	42.31
				TOTAL:	239.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Teodorita Garcia	12/11/13	mileage reimbursement	OPERATING FUND	Finance/Administration	83.05
				TOTAL:	83.05
The Independent	12/17/13	Advertising	OPERATING FUND	Finance/Administration	517.80
	12/30/13	Legal notice Election	OPERATING FUND	Finance/Administration	1,072.88
				TOTAL:	1,590.68
Thunder Mountain Water Company, Inc.	12/03/13	water usage	MUNICIPAL STREET F	MUNICIPAL STREETS	179.54
	12/03/13	Waterconsumption96600	RECREATION FUND	PARKS & RECREATION	835.06
				TOTAL:	1,014.60
Tony's Service Center	12/30/13	vehicle maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	66.98
				TOTAL:	66.98
Tractor Supply Credit Plan	12/17/13	gloves Austin	OPERATING FUND	Finance/Administration	12.99
	12/17/13	boots Tim	OPERATING FUND	Animal Control	99.99
	12/17/13	shelter supplies	OPERATING FUND	Animal Control	29.94
	12/17/13	shop supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	40.12
	12/17/13	gloves Karl	MUNICIPAL STREET F	MUNICIPAL STREETS	14.99
				TOTAL:	198.03
Tracy Sweat	12/23/13	mileage reimbursement	OPERATING FUND	Planning & Zoning	63.46
				TOTAL:	63.46
Transportation Rental & Sales, Inc.	12/17/13	PD container rental	POLICE SP REVENUE	PUBLIC SAFETY	90.16
				TOTAL:	90.16
United States Treasury	12/11/13	FED W/H	OPERATING FUND	NON-DEPARTMENTAL	1,314.58
	12/23/13	FED W/H	OPERATING FUND	NON-DEPARTMENTAL	1,151.65
	12/11/13	FICA W/H	OPERATING FUND	NON-DEPARTMENTAL	1,033.11
	12/23/13	FICA W/H	OPERATING FUND	NON-DEPARTMENTAL	851.04
	12/11/13	MEDICARE W/H	OPERATING FUND	NON-DEPARTMENTAL	241.61
	12/23/13	MEDICARE W/H	OPERATING FUND	NON-DEPARTMENTAL	199.04
	12/11/13	FICA W/H	OPERATING FUND	Legislative	111.60
	12/11/13	MEDICARE W/H	OPERATING FUND	Legislative	26.10
	12/11/13	FICA W/H	OPERATING FUND	Finance/Administration	592.23
	12/23/13	FICA W/H	OPERATING FUND	Finance/Administration	593.25
	12/11/13	MEDICARE W/H	OPERATING FUND	Finance/Administration	138.50
	12/23/13	MEDICARE W/H	OPERATING FUND	Finance/Administration	138.75
	12/11/13	FICA W/H	OPERATING FUND	Judicial	107.62
	12/23/13	FICA W/H	OPERATING FUND	Judicial	82.82
	12/11/13	MEDICARE W/H	OPERATING FUND	Judicial	25.17
	12/23/13	MEDICARE W/H	OPERATING FUND	Judicial	19.37
	12/11/13	FICA W/H	OPERATING FUND	Animal Control	153.48
	12/23/13	FICA W/H	OPERATING FUND	Animal Control	106.79
	12/11/13	MEDICARE W/H	OPERATING FUND	Animal Control	35.89
	12/23/13	MEDICARE W/H	OPERATING FUND	Animal Control	24.97
	12/11/13	FICA W/H	OPERATING FUND	Planning & Zoning	68.18
	12/23/13	FICA W/H	OPERATING FUND	Planning & Zoning	68.18
	12/11/13	MEDICARE W/H	OPERATING FUND	Planning & Zoning	15.95
	12/23/13	MEDICARE W/H	OPERATING FUND	Planning & Zoning	15.95
	12/11/13	FED W/H	LIBRARY FUND	NON-DEPARTMENTAL	257.80
	12/23/13	FED W/H	LIBRARY FUND	NON-DEPARTMENTAL	257.81
	12/11/13	FICA W/H	LIBRARY FUND	NON-DEPARTMENTAL	151.31
	12/23/13	FICA W/H	LIBRARY FUND	NON-DEPARTMENTAL	151.31
	12/11/13	MEDICARE W/H	LIBRARY FUND	NON-DEPARTMENTAL	35.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/13	MEDICARE W/H	LIBRARY FUND	NON-DEPARTMENTAL	35.39
	12/11/13	FICA W/H	LIBRARY FUND	LIBRARY	151.31
	12/23/13	FICA W/H	LIBRARY FUND	LIBRARY	151.31
	12/11/13	MEDICARE W/H	LIBRARY FUND	LIBRARY	35.39
	12/23/13	MEDICARE W/H	LIBRARY FUND	LIBRARY	35.39
	12/11/13	FED W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	500.77
	12/23/13	FED W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	370.44
	12/11/13	FICA W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	404.15
	12/23/13	FICA W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	350.27
	12/11/13	MEDICARE W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	94.52
	12/23/13	MEDICARE W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	81.92
	12/11/13	FICA W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	404.15
	12/23/13	FICA W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	350.27
	12/11/13	MEDICARE W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	94.52
	12/23/13	MEDICARE W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	81.92
	12/11/13	FED W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,680.00
	12/23/13	FED W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,735.93
	12/11/13	FICA W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,173.99
	12/23/13	FICA W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,122.99
	12/11/13	MEDICARE W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	274.56
	12/23/13	MEDICARE W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	262.63
	12/11/13	FICA W/H	POLICE SP REVENUE	PUBLIC SAFETY	1,173.99
	12/23/13	FICA W/H	POLICE SP REVENUE	PUBLIC SAFETY	1,122.99
	12/11/13	MEDICARE W/H	POLICE SP REVENUE	PUBLIC SAFETY	274.56
	12/23/13	MEDICARE W/H	POLICE SP REVENUE	PUBLIC SAFETY	262.63
			TOTAL:		20,195.44
VISION SERVICE PLAN - (IC)	12/12/13	Insurance Contributions	OPERATING FUND	NON-DEPARTMENTAL	6.58
	12/12/13	Insurance Contributions	OPERATING FUND	Finance/Administration	16.69
	12/12/13	Insurance Contributions	OPERATING FUND	Animal Control	3.52
	12/12/13	Insurance Contributions	OPERATING FUND	Planning & Zoning	6.13
	12/12/13	Insurance Contributions	LIBRARY FUND	NON-DEPARTMENTAL	1.82
	12/12/13	Insurance Contributions	LIBRARY FUND	LIBRARY	7.29
	12/12/13	Insurance Contributions	MUNICIPAL STREET F	NON-DEPARTMENTAL	1.76
	12/12/13	Insurance Contributions	MUNICIPAL STREET F	MUNICIPAL STREETS	7.04
	12/12/13	Insurance Contributions	POLICE SP REVENUE	NON-DEPARTMENTAL	8.76
	12/12/13	Insurance Contributions	POLICE SP REVENUE	PUBLIC SAFETY	35.08
			TOTAL:		94.67
Verizon Wireless Service, LLC	12/17/13	cell phone service	OPERATING FUND	Finance/Administration	109.08
	12/17/13	cell phone service	OPERATING FUND	Animal Control	39.54
	12/17/13	cell phone service	MUNICIPAL STREET F	MUNICIPAL STREETS	322.61
	12/17/13	cell phone service	POLICE SP REVENUE	PUBLIC SAFETY	54.54
	12/18/13	computer car internet serv	POLICE SP REVENUE	PUBLIC SAFETY	288.16
			TOTAL:		813.93
Vista Larga Veterinary Clinic	12/30/13	Veterinary services	OPERATING FUND	Animal Control	56.85
			TOTAL:		56.85
WALMART COMMUNITY/GEMB	12/03/13	supplies	OPERATING FUND	Finance/Administration	63.70
	12/30/13	supplies	OPERATING FUND	Finance/Administration	185.64
	12/30/13	gloves	OPERATING FUND	Finance/Administration	12.50
	12/30/13	shelter supplies	OPERATING FUND	Animal Control	61.86
	12/30/13	building maintenance	OPERATING FUND	Community Center	24.34
	12/03/13	family fun night supplies	LIBRARY FUND	LIBRARY	70.10
	12/30/13	other supplies	LIBRARY FUND	LIBRARY	5.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/03/13	veh maintenance supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	46.40
	12/03/13	supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	60.68
	12/30/13	supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	65.76
	12/03/13	veh maintenance supplies	POLICE SP REVENUE	PUBLIC SAFETY	17.44
	12/30/13	supplies	POLICE SP REVENUE	PUBLIC SAFETY	169.61
				TOTAL:	783.75
WATTS CPA, P.C.	12/30/13	final billing 2013 audit	OPERATING FUND	Finance/Administration	4,998.00
				TOTAL:	4,998.00
WEX BANK	12/18/13	fuel	OPERATING FUND	Finance/Administration	65.82
	12/18/13	fuel	OPERATING FUND	Animal Control	130.04
	12/18/13	fuel	MUNICIPAL STREET F	MUNICIPAL STREETS	497.05
	12/18/13	fuel	POLICE SP REVENUE	PUBLIC SAFETY	2,513.03
				TOTAL:	3,205.94
Waste Management of New Mexico	12/03/13	Waste disposal service	OPERATING FUND	Finance/Administration	110.11
	12/03/13	Waste disposal service	OPERATING FUND	Community Center	110.73
	12/03/13	Waste disposal service	POLICE SP REVENUE	PUBLIC SAFETY	110.11
				TOTAL:	330.95
Wells Fargo Card Service Payment Remit	12/16/13	bishops lodge	OPERATING FUND	Legislative	127.51
	12/16/13	email hosting/office 365	OPERATING FUND	Finance/Administration	494.09
	12/16/13	Software support	OPERATING FUND	Finance/Administration	745.00
	12/16/13	late charge	OPERATING FUND	Finance/Administration	48.01
	12/16/13	file key	OPERATING FUND	Finance/Administration	29.00
	12/16/13	resoldered LCD PC board	OPERATING FUND	Finance/Administration	144.45
	12/16/13	pro microDV camcorder	POLICE SP REVENUE	PUBLIC SAFETY	164.97
				TOTAL:	1,753.03
Western Trails Veterinary Hospital, PC	12/18/13	Veterinary services	OPERATING FUND	Animal Control	649.00
				TOTAL:	649.00
Windmill Water, Inc.	12/17/13	bottled water	OPERATING FUND	Finance/Administration	19.56
	12/30/13	bottled water	OPERATING FUND	Finance/Administration	19.56
	12/17/13	bottled water	POLICE SP REVENUE	PUBLIC SAFETY	13.04
				TOTAL:	52.16
**PAYROLL EXPENSES	12/01/2013 - 12/31/2013		OPERATING FUND	Legislative	1,800.00
			OPERATING FUND	Finance/Administration	19,879.30
			OPERATING FUND	Judicial	3,087.83
			OPERATING FUND	Animal Control	4,431.97
			OPERATING FUND	Planning & Zoning	2,446.42
			LIBRARY FUND	LIBRARY	5,269.45
			MUNICIPAL STREET F	MUNICIPAL STREETS	12,678.18
			POLICE SP REVENUE	PUBLIC SAFETY	38,757.26
				TOTAL:	88,350.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
----- FUND TOTALS -----					
100		OPERATING FUND	108,086.59		
211		LAW ENFORCEMENT FUND	3,533.16		
213		LIBRARY FUND	15,354.59		
216		MUNICIPAL STREET FUND	65,318.02		
217		RECREATION FUND	2,702.76		
299		POLICE SP REVENUE FUND	76,127.64		
399		CAPITAL PROJECTS FUND	1,804.21		
503		WASTEWATER FUND	26,420.29		
600		IMPACT FEE ESCROW FUND	506.00		

GRAND TOTAL:			299,853.26		

TOTAL PAGES: 10

	B	C	D	E	F	G	H
83	1/17/12	\$11,579.67	\$118,194.57	\$13,009.10	\$109,951.34	\$65,790.23	\$233,463.87
84	2/16/12	\$14,790.58	\$146,875.94	\$21,919.34	\$154,837.94	\$106,765.54	\$331,972.34
85	3/15/12	\$10,559.98	\$93,446.58	\$11,008.01	\$99,771.53	\$64,105.85	\$210,809.82
86	4/16/12	\$2,987.68	\$107,724.44	\$12,821.43	\$108,969.38	\$65,131.81	\$231,150.42
87	5/16/12	\$6,351.92	\$113,657.44	\$14,049.48	\$118,515.17	\$66,454.45	\$251,543.15
88	6/15/12	\$4,879.26	\$179,622.24	\$12,455.41	\$110,464.02	\$68,150.23	\$233,844.86
89	7/16/12	\$16,039.52	\$110,115.38	\$14,892.18	\$122,785.35	\$69,322.35	\$260,002.68
90	8/15/12	\$13,468.90	\$126,493.34	\$16,379.43	\$130,300.59	\$71,880.83	\$278,093.58
91	9/15/12	\$6,945.79	\$115,653.80	\$14,089.23	\$118,698.00	\$71,161.99	\$251,689.79
92	10/16/12	\$13,093.01	\$119,819.01	\$14,823.01	\$122,379.91	\$74,322.29	\$260,208.41
93	11/16/12	\$16,152.74	\$118,010.71	\$14,549.46	\$121,026.65	\$69,811.14	\$256,842.38
94	12/14/12	\$32,099.78	\$121,220.89	\$16,031.35	\$128,585.44	\$69,390.63	\$273,691.56
95	1/22/13	\$21,711.56	\$131,922.25	\$16,309.76	\$129,975.61	\$67,998.13	\$276,812.70
96	2/15/13	\$49,498.81	\$162,322.29	\$25,186.80	\$174,739.71	\$110,041.59	\$375,234.89
97	3/15/13	\$18,657.68	\$99,444.61	\$13,928.06	\$117,874.26	\$73,425.21	\$250,038.07
98	4/16/13	\$17,594.97	\$107,033.92	\$14,376.71	\$120,220.35	\$64,691.40	\$255,400.66
99	5/15/13	\$20,955.57	\$125,692.51	\$16,923.53	\$133,055.05	\$73,217.38	\$283,556.50
100	6/17/13	\$25,289.56	\$110,368.20	\$15,641.80	\$126,599.42	\$66,345.96	\$269,402.96
101	7/15/13	\$14,483.46	\$126,639.69	\$16,525.77	\$131,050.36	\$71,081.77	\$278,837.60
102	8/16/13	\$32,123.71	\$127,099.54	\$17,384.24	\$134,954.44	\$73,190.19	\$288,470.54
103	9/16/13	\$16,535.83	\$118,076.74	\$16,498.83	\$130,877.67	\$72,090.81	\$278,322.00
104	10/16/13	\$22,487.50	\$129,061.52	\$17,591.44	\$136,416.09	\$76,827.29	\$290,658.37
105	11/18/13	\$14,862.74	\$118,160.32	\$16,000.27	\$128,364.95	\$70,589.97	\$273,183.55
106	12/17/13	\$7,031.88	\$120,360.75	\$13,494.15	\$115,665.62	\$70,633.63	\$244,863.56
107	1/15/14	\$9,252.92	\$128,068.96	\$15,707.04	\$126,893.88	\$71,416.67	\$270,425.44
108	Bnk Settle	Construction Total	Retail Trade Total	**645-Total Muni Infra- Structure	**650-Total Municipal GRT	Food Distributions:	<u>Total</u> <u>Distributed:</u>